

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100107
PAYMENT ISSUE DATE: 11/01/2011

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO, CA 92301

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	31,765
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$31,944.08
HUT 2105	\$12,100.80
HUT 2106	\$8,380.85
HUT 2107	\$18,763.24
Gross Claim	\$71,188.97
Net Claim	\$71,188.97
Payment Amount:	\$71,188.97
YTD Amount:	296,951.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1100107
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ARVIN CITY TREASURER
PO BOX 548

ARVIN, CA 93203

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population 19,596

City Per Capita Amount for Section 2105 0.38000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$19,706.48

HUT 2105 \$7,465.05

HUT 2106 \$3,250.62

HUT 2107 \$11,575.14

Gross Claim \$41,997.29

Net Claim \$41,997.29

Payment Amount: \$41,997.29

YTD Amount: 175,332.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100107
PAYMENT ISSUE DATE: 11/01/2011

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	1,265
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,272.13
HUT 2105	\$481.90
HUT 2106	\$806.94
HUT 2107	\$747.22
Gross Claim	\$3,308.19
Net Claim	\$3,308.19
Payment Amount:	\$3,308.19
YTD Amount:	14,496.61

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100107
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BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	1,059
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,064.97
HUT 2105	\$403.42
HUT 2106	\$655.37
HUT 2107	\$625.54
Gross Claim	\$2,749.30
Net Claim	\$2,749.30
Payment Amount:	\$2,749.30
YTD Amount:	12,199.60

For assistance, please call: Bill Byall at (916) 323-0740

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CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE, CA 95425

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	8,665
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,713.85
HUT 2105	\$3,300.91
HUT 2106	\$2,749.65
HUT 2107	\$5,118.32
Gross Claim	\$19,882.73
Net Claim	\$19,882.73
Payment Amount:	\$19,882.73
YTD Amount:	83,226.52

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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DORRIS CITY TREASURER
PO BOX 768

DORRIS, CA 96023

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	941
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$946.31
HUT 2105	\$358.47
HUT 2106	\$732.84
HUT 2107	\$555.84
Gross Claim	\$2,593.46
Net Claim	\$2,593.46
Payment Amount:	\$2,593.46
YTD Amount:	11,580.34

For assistance, please call: Bill Byall at (916) 323-0740

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ETNA CITY TREASURER

P.O. BOX 460

ETNA, CA 96027

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	781
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$785.40
HUT 2105	\$297.52
HUT 2106	\$676.25
HUT 2107	\$461.33
Gross Claim	\$2,220.50
Net Claim	\$2,220.50
Payment Amount:	\$2,220.50
YTD Amount:	10,053.39

For assistance, please call: Bill Byall at (916) 323-0740

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FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER, CA 93625

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	5,764
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$5,796.50
HUT 2105	\$2,195.78
HUT 2106	\$1,649.82
HUT 2107	\$3,404.73
Gross Claim	\$13,046.83
Net Claim	\$13,046.83
Payment Amount:	\$13,046.83
YTD Amount:	55,262.64

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	9,114
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$9,165.38
HUT 2105	\$3,471.96
HUT 2106	\$1,937.17
HUT 2107	\$5,383.54
Gross Claim	\$19,958.05
Net Claim	\$19,958.05
Payment Amount:	\$19,958.05
YTD Amount:	83,430.66

For assistance, please call: Bill Byall at (916) 323-0740

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IONE CITY TREASURER

P O BOX 398

IONE, CA 95640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	7,918
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$7,962.64
HUT 2105	\$3,016.34
HUT 2106	\$2,595.59
HUT 2107	\$4,677.08
Gross Claim	\$18,251.65
Net Claim	\$18,251.65
Payment Amount:	\$18,251.65
YTD Amount:	76,542.52

For assistance, please call: Bill Byall at (916) 323-0740

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KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG, CA 93631

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	11,509
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,573.88
HUT 2105	\$4,384.33
HUT 2106	\$2,895.52
HUT 2107	\$6,798.24
Gross Claim	\$25,651.97
Net Claim	\$25,651.97
Payment Amount:	\$25,651.97
YTD Amount:	107,754.98

For assistance, please call: Bill Byall at (916) 323-0740

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LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	18,747
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$18,852.69
HUT 2105	\$7,141.62
HUT 2106	\$5,227.38
HUT 2107	\$11,073.65
Gross Claim	\$42,295.34
Net Claim	\$42,295.34
Payment Amount:	\$42,295.34
YTD Amount:	176,804.17

For assistance, please call: Bill Byall at (916) 323-0740

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LINDSAY CITY TREASURER
PO BOX 369

LINDSAY, CA 93247

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	12,020
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$12,087.77
HUT 2105	\$4,578.99
HUT 2106	\$3,235.88
HUT 2107	\$7,100.08
Gross Claim	\$27,002.72
Net Claim	\$27,002.72
Payment Amount:	\$27,002.72
YTD Amount:	113,304.75

For assistance, please call: Bill Byall at (916) 323-0740

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LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	8,791
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,840.56
HUT 2105	\$3,348.91
HUT 2106	\$2,571.38
HUT 2107	\$5,192.75
Gross Claim	\$19,953.60
Net Claim	\$19,953.60
Payment Amount:	\$19,953.60
YTD Amount:	83,507.02

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100107
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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	1,523
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,531.59
HUT 2105	\$580.18
HUT 2106	\$938.70
HUT 2107	\$899.62
Gross Claim	\$3,950.09
Net Claim	\$3,950.09
Payment Amount:	\$3,950.09
YTD Amount:	17,134.58

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	3,121
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$3,138.60
HUT 2105	\$1,188.94
HUT 2106	\$2,282.96
HUT 2107	\$1,843.54
Gross Claim	\$8,454.04
Net Claim	\$8,454.04
Payment Amount:	\$8,454.04
YTD Amount:	35,648.84

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100107
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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	10,824
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$10,885.02
HUT 2105	\$4,123.38
HUT 2106	\$3,039.61
HUT 2107	\$6,393.62
Gross Claim	\$24,441.63
Net Claim	\$24,441.63
Payment Amount:	\$24,441.63
YTD Amount:	102,854.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	8,324
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$8,370.93
HUT 2105	\$3,171.01
HUT 2106	\$2,642.42
HUT 2107	\$4,916.90
Gross Claim	\$19,101.26
Net Claim	\$19,101.26
Payment Amount:	\$19,101.26
YTD Amount:	80,047.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100107
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SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	4,071
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$4,093.95
HUT 2105	\$1,550.84
HUT 2106	\$1,282.72
HUT 2107	\$2,404.69
Gross Claim	\$9,332.20
Net Claim	\$9,332.20
Payment Amount:	\$9,332.20
YTD Amount:	39,088.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100107
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SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN BAUTISTA, CA 95045

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	1,895
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,905.68
HUT 2105	\$721.90
HUT 2106	\$822.75
HUT 2107	\$1,119.36
Gross Claim	\$4,569.69
Net Claim	\$4,569.69
Payment Amount:	\$4,569.69
YTD Amount:	19,633.10

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	336
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$337.89
HUT 2105	\$128.00
HUT 2106	\$456.67
HUT 2107	\$198.47
Gross Claim	\$1,121.03
Net Claim	\$1,121.03
Payment Amount:	\$1,121.03
YTD Amount:	5,543.08

For assistance, please call: Bill Byall at (916) 323-0740

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TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD, CA 95570

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	368
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$370.07
HUT 2105	\$140.19
HUT 2106	\$518.38
HUT 2107	\$217.37
Gross Claim	\$1,246.01
Net Claim	\$1,246.01
Payment Amount:	\$1,246.01
YTD Amount:	6,060.84

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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TULELAKE CITY TREASURER
PO BOX 847

TULELAKE, CA 96134

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	1,024
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$1,029.77
HUT 2105	\$390.09
HUT 2106	\$762.20
HUT 2107	\$604.87
Gross Claim	\$2,786.93
Net Claim	\$2,786.93
Payment Amount:	\$2,786.93
YTD Amount:	16,731.40

For assistance, please call: Bill Byall at (916) 323-0740

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WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND, CA 92281

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 09/24/2011 To 10/23/2011

Payment Calculations:

City Population	2,444
City Per Capita Amount for Section 2105	0.38000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$2,457.78
HUT 2105	\$931.04
HUT 2106	\$917.05
HUT 2107	\$1,443.64
Gross Claim	\$5,749.51
Net Claim	\$5,749.51
Payment Amount:	\$5,749.51
YTD Amount:	24,449.28

For assistance, please call: Bill Byall at (916) 323-0740